

**EXPENDITURE REPORT
2024-2025**

November 30, 2024							
	2024-2025	2024-2025	2024-2025	2023-2024	2024-2025	2024-2025	2024-2025
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
EXPENDITURES							
SALARIES							
Certified	14,751,177	1,228,624	1,252,117	5,724,064	5,891,824	5,986,351	(94,527)
Classified	4,407,230	352,348	377,723	1,603,163	1,722,139	1,763,169	(41,030)
Retirees	195,772	20,788	17,209	110,634	108,811	97,556	11,255
Substitutes	700,000	90,416	80,000	199,192	215,623	180,000	35,623
SUB TOTAL	20,054,178	1,692,176	1,727,049	7,637,053	7,938,398	8,027,076	(88,678)
BENEFITS							
PERS	3,253,235	194,663	277,073	1,244,444	934,783	1,313,723	(378,940)
FICA/Unemp/Comp	2,035,939	144,761	175,295	643,009	680,803	814,748	(133,946)
Med/Dent/Life/Repl	6,287,811	459,368	540,781	2,297,048	2,308,578	2,502,343	(193,765)
SUB TOTAL	11,576,985	798,793	993,149	4,184,502	3,924,164	4,630,815	(706,651)
SERVICES							
Contract Education	410,000		-	-	-	-	-
Charter School	950,000	92,600	95,000	373,778	358,392	380,000	(21,608)
Contract Serv/Prof	869,805	138,442	90,000	334,715	398,262	430,000	(31,738)
Pupil	-	-	-	-	-	-	-
D.P.	-	-	-	-	-	-	-
Repair	1,226,230	11,131	20,000	73,507	78,417	690,000	(611,583)
Rent	62,400	5,705	5,302	22,020	24,756	25,281	(525)
Utilities	1,625,925	72,038	110,000	464,266	627,942	625,000	2,942
Trans/Travel	4,078,795	364,436	387,880	694,800	895,778	1,363,635	(467,857)
Print/Postage	186,543	12,850	20,000	52,802	59,880	68,500	(8,620)
Intervention/Treatment	52,000	-	2,000	6,786	16,392	17,000	(608)
SUB TOTAL	9,461,698	697,201	730,182	2,022,675	2,459,820	3,599,416	(1,139,596)
SUPPLIES/BOOKS							
Supplies	2,032,028	48,718	130,000	379,103	427,205	1,000,000	(572,795)
Books	2,339,583	4,256	10,000	1,359,646	594,611	1,960,000	(1,365,389)
Equip/Replacement	28,500	59,272	-	166,159	212,532	10,000	202,532
Transfer/Interest	1,000	-	-	-	-	-	-
Dues/Fees	66,278	2,574	7,500	36,752	34,250	43,000	(8,750)
Insurance	490,750	-	-	420,793	467,158	490,750	(23,592)
SUB TOTAL	4,958,139	114,819	147,500	2,362,453	1,735,756	3,503,750	(1,767,994)
Contingency	6,250,000	-	-	-	-	-	-
TOTAL	52,301,000	3,302,989	3,597,880	16,206,683	16,058,137	19,761,057	(3,702,919)